



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 15, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 249,955	\$ 270,368	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 249,955	\$ 270,368	\$ 333,748	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 300	\$ 9,937	Commodity Credit Corporation programs	\$ 22	\$ 284	\$ 15,993
Air Transport Security Fees	1	14	3,210	Defense Vendor Payments (EFT)	1,101	10,570	248,197
Cash FTD's Received (Table IV)	19,388	108,048	2,381,975	Education Department programs	1,244	6,272	144,996
Commodity Credit Corporation programs	6	93	2,772	Energy Department programs	121	1,223	28,319
Customs and Certain Excise Taxes	77	874	38,235	Federal Employees Insurance Payments	157	3,204	65,941
Deposits by States:				Fed. Highway Administration programs	381	2,453	36,115
Supplemental Security Income	4	42	3,085	Federal Salaries (EFT)	1,532	8,669	151,081
Unemployment	21	5,686	40,448	Food and Nutrition Service (misc)	103	722	26,658
Education Department programs	286	2,403	50,863	GSA programs	47	1,024	16,245
Energy Department programs	13	405	6,639	Health and Human Services Grants (misc)	271	4,378	87,630
Estate and Gift Taxes	38	884	18,917	Housing and Urban Development programs	150	4,207	64,379
Federal Reserve Earnings	0	4,227	103,704	Interest on Treasury Securities	38,421	45,589	228,644
Foreign Deposits, Military Sales	13	1,105	27,976	IRS Tax Refunds Business (EFT)	0	447	20,868
Housing and Urban Development programs	6	136	3,017	IRS Tax Refunds Individual (EFT)	31	837	255,408
Individual Income and Employment				Justice Department programs	51	676	14,819
Taxes, Not Withheld	233	3,009	416,086	Labor Dept. prgrms (excl. unemployment)	37	558	12,791
Interest recd from cash investments	0	0	0	Medicaid	846	15,632	316,465
Justice Department programs	60	285	14,218	Medicare and Other CMS Payments	1,359	15,065	339,376
Postal Service	328	3,916	79,369	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	69,280	441,951	7,180,099	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	63	792	14,941
Defense Finance & Accounting Service	62	294	5,866	Postal Service Money Orders and Other	223	1,821	35,109
Federal Employees Insurance Receipt	63	319	2,481	Public Debt Cash Redemp. (Table III-B)	58,654	420,014	6,519,571
Medicare Premiums	74	828	25,778	Social Security Benefits (EFT)	50	38,735	720,799
TARP	2	5	72	Supple. Nutrition Assist. Program (SNAP)	727	3,580	62,552
				Temporary Assistance for Needy Families (HHS)	61	734	13,715
				Transportation Security Admin. (DHS)	4	89	2,027
				Unemployment Insurance Benefits	125	1,369	29,762
				Veterans Affairs programs	216	2,455	47,267
				Other Withdrawals:			
				Interior	58	528	9,916
				Military Active Duty Pay (EFT)	2,793	6,517	71,185
				Treasury Dept: Claims Payments	62	136	4,671
Total Other Deposits	201	3,625	136,461	Unclassified	1,477	11,371	241,565
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,391	41,762	663,689
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,975	577,003	10,517,012	Total Federal Reserve Account	110,388	660,796	10,465,773
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 89,975	\$ 577,003	\$ 10,517,012	Total Withdrawals (excluding transfers)	\$ 110,388	\$ 660,796	\$ 10,465,773
				Net Change in Operating Cash Balance	\$ -20,413	\$ -83,793	\$ 51,239

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, August 15, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 208,987	\$ 4,693,940
Regular Series	\$ -3	\$ 247,988	\$ 4,829,869	Notes	54,557	189,308	1,489,252
Cash Management Series	0	0	95,007	Bonds	0	0	29,837
Notes	51,814	162,007	1,771,162	Federal Financing Bank	0	0	1,976
Bonds	16,536	16,536	177,114	Nonmarketable:			
Inflation-Protected Securities Increment	381	2,244	10,118	United States Savings Securities	54	654	10,082
Federal Financing Bank	0	0	2,685	Government Account Series	368,466	4,108,599	74,378,892
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	49	762	Foreign Series	0	0	0
Interest Increment	5	467	4,983	State and Local Series	3,027	9,110	62,105
Government Account Series	374,437	4,075,743	74,963,518	Other	1,016	11,954	234,355
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	86	4,048	80,769				
Other	1,012	11,995	234,488				
Total Issues	\$ 444,273	\$ 4,521,077	\$ 82,170,474	Total Redemptions	\$ 427,120	\$ 4,528,614	\$ 80,900,934
				Net Change in Public Debt Outstanding	\$ 17,153	\$ -7,537	\$ 1,269,540

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 444,273	\$ 4,521,077	\$ 82,170,474
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	219	4,876
Bonds and Notes (-)	171	453	7,808
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	374,437	4,075,743	74,963,518
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	467	4,983
Inflation-Protected Securities Increment	381	2,244	9,708
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 69,280	\$ 441,951	\$ 7,180,099
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 427,120	\$ 4,528,614	\$ 80,900,934
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	368,466	4,108,599	74,378,892
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58,654	\$ 420,014	\$ 6,519,571

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,024,111	\$ 14,012,910	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,396,047	5,390,095	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,420,158	19,403,005	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,086	21,159	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,385,566	\$ 19,368,340	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,857	\$ 105,243	\$ 2,009,084
Individual Income Taxes	194	921	105,293
Railroad Retirement Taxes	52	283	5,228
Excise Taxes	97	3,659	70,244
Corporation Income Taxes	1,861	2,878	267,957
Federal Unemployment Taxes	4	554	8,578
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	1,142
Total	\$ 20,066	\$ 113,558	\$ 2,467,526
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,766	\$ 29,676
Through Depositories	19,363	106,282	2,352,299
Total Cash FTD's	\$ 19,388	\$ 108,048	\$ 2,381,975
Inter-agency Transfers	678	5,510	85,551
Total	\$ 20,066	\$ 113,558	\$ 2,467,526

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 118	\$ 1,074	\$ 34,081
IRS Tax Refunds Business (EFT)	0	447	20,868
IRS Tax Refunds Individual (Checks)	27	1,206	63,726
IRS Tax Refunds Individual (EFT)	31	837	255,408